

Stock Split

July 24, 2015

Exchange/Memo ID:203612

ONN / OCC ID: 37091



ASTRAZENECA PLC - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/27/2015

DESCRIPTION:

AstraZeneca PLC (AZN) has announced a 2 for 1 stock split. The Ex-distribution Date is July 27, 2015. The Mail Date is July 24, 2015. The Record Date is July 22, 2015.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 07/27/2015

Option Symbol: AZN remains AZN

Underlying Security: AZN remains AZN

CUSIP: 046353108

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: Divided by 2

New Deliverable: 100 AstraZeneca PLC (AZN) American Depositary Shares

Pricing Considerations:

Additional Exchange Info:

On Friday, July 24th, 2015 immediately after the BOX close, all resting orders for AZN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AZN series, the BOX Participant will need to reenter the orders before the open on Monday, July 27th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	35.00	07/24/2015	AZN	C/P	17.50	07/24/2015
AZN	C/P	35.00	07/24/2015	AZN	C/P	17.50	07/24/2015
AZN	C/P	40.00	07/24/2015	AZN	C/P	20.00	07/24/2015
AZN	C/P	40.00	07/24/2015	AZN	C/P	20.00	07/24/2015
AZN	C/P	45.00	07/24/2015	AZN	C/P	22.50	07/24/2015
AZN	C/P	45.00	07/24/2015	AZN	C/P	22.50	07/24/2015
AZN	C/P	50.00	07/24/2015	AZN	C/P	25.00	07/24/2015
AZN	C/P	50.00	07/24/2015	AZN	C/P	25.00	07/24/2015
AZN	C/P	55.00	07/24/2015	AZN	C/P	27.50	07/24/2015
AZN	C/P	56.00	07/24/2015	AZN	C/P	28.00	07/24/2015
AZN	C/P	57.00	07/24/2015	AZN	C/P	28.50	07/24/2015
AZN	C/P	58.00	07/24/2015	AZN	C/P	29.00	07/24/2015
AZN	C/P	58.50	07/24/2015	AZN	C/P	29.25	07/24/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	59.00	07/24/2015	AZN	C/P	29.50	07/24/2015
AZN	C/P	59.50	07/24/2015	AZN	C/P	29.75	07/24/2015
AZN	C/P	60.00	07/24/2015	AZN	C/P	30.00	07/24/2015
AZN	C/P	60.50	07/24/2015	AZN	C/P	30.25	07/24/2015
AZN	C/P	61.00	07/24/2015	AZN	C/P	30.50	07/24/2015
AZN	C/P	61.50	07/24/2015	AZN	C/P	30.75	07/24/2015
AZN	C/P	62.00	07/24/2015	AZN	C/P	31.00	07/24/2015
AZN	C/P	62.50	07/24/2015	AZN	C/P	31.25	07/24/2015
AZN	C/P	63.00	07/24/2015	AZN	C/P	31.50	07/24/2015
AZN	C/P	63.50	07/24/2015	AZN	C/P	31.75	07/24/2015
AZN	C/P	64.00	07/24/2015	AZN	C/P	32.00	07/24/2015
AZN	C/P	64.50	07/24/2015	AZN	C/P	32.25	07/24/2015
AZN	C/P	65.00	07/24/2015	AZN	C/P	32.50	07/24/2015
AZN	C/P	65.50	07/24/2015	AZN	C/P	32.75	07/24/2015
AZN	C/P	66.00	07/24/2015	AZN	C/P	33.00	07/24/2015
AZN	C/P	66.50	07/24/2015	AZN	C/P	33.25	07/24/2015
AZN	C/P	67.00	07/24/2015	AZN	C/P	33.50	07/24/2015
AZN	C/P	67.50	07/24/2015	AZN	C/P	33.75	07/24/2015
AZN	C/P	68.00	07/24/2015	AZN	C/P	34.00	07/24/2015
AZN	C/P	68.50	07/24/2015	AZN	C/P	34.25	07/24/2015
AZN	C/P	69.00	07/24/2015	AZN	C/P	34.50	07/24/2015
AZN	C/P	69.50	07/24/2015	AZN	C/P	34.75	07/24/2015
AZN	C/P	70.00	07/24/2015	AZN	C/P	35.00	07/24/2015
AZN	C/P	70.50	07/24/2015	AZN	C/P	35.25	07/24/2015
AZN	C/P	71.00	07/24/2015	AZN	C/P	35.50	07/24/2015
AZN	C/P	71.50	07/24/2015	AZN	C/P	35.75	07/24/2015
AZN	C/P	72.00	07/24/2015	AZN	C/P	36.00	07/24/2015
AZN	C/P	72.50	07/24/2015	AZN	C/P	36.25	07/24/2015
AZN	C/P	73.00	07/24/2015	AZN	C/P	36.50	07/24/2015
AZN	C/P	73.50	07/24/2015	AZN	C/P	36.75	07/24/2015
AZN	C/P	74.00	07/24/2015	AZN	C/P	37.00	07/24/2015
AZN	C/P	74.50	07/24/2015	AZN	C/P	37.25	07/24/2015
AZN	C/P	75.00	07/24/2015	AZN	C/P	37.50	07/24/2015
AZN	C/P	76.00	07/24/2015	AZN	C/P	38.00	07/24/2015
AZN	C/P	77.00	07/24/2015	AZN	C/P	38.50	07/24/2015
AZN	C/P	80.00	07/24/2015	AZN	C/P	40.00	07/24/2015
AZN	C/P	85.00	07/24/2015	AZN	C/P	42.50	07/24/2015
AZN	C/P	90.00	07/24/2015	AZN	C/P	45.00	07/24/2015
AZN	C/P	95.00	07/24/2015	AZN	C/P	47.50	07/24/2015
AZN	C/P	100.00	07/24/2015	AZN	C/P	50.00	07/24/2015
AZN	C/P	35.00	07/31/2015	AZN	C/P	17.50	07/31/2015
AZN	C/P	35.00	07/31/2015	AZN	C/P	17.50	07/31/2015
AZN	C/P	40.00	07/31/2015	AZN	C/P	20.00	07/31/2015
AZN	C/P	40.00	07/31/2015	AZN	C/P	20.00	07/31/2015
AZN	C/P	45.00	07/31/2015	AZN	C/P	22.50	07/31/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	45.00	07/31/2015	AZN	C/P	22.50	07/31/2015
AZN	C/P	50.00	07/31/2015	AZN	C/P	25.00	07/31/2015
AZN	C/P	50.00	07/31/2015	AZN	C/P	25.00	07/31/2015
AZN	C/P	55.00	07/31/2015	AZN	C/P	27.50	07/31/2015
AZN	C/P	56.00	07/31/2015	AZN	C/P	28.00	07/31/2015
AZN	C/P	57.00	07/31/2015	AZN	C/P	28.50	07/31/2015
AZN	C/P	58.00	07/31/2015	AZN	C/P	29.00	07/31/2015
AZN	C/P	58.50	07/31/2015	AZN	C/P	29.25	07/31/2015
AZN	C/P	59.00	07/31/2015	AZN	C/P	29.50	07/31/2015
AZN	C/P	59.50	07/31/2015	AZN	C/P	29.75	07/31/2015
AZN	C/P	60.00	07/31/2015	AZN	C/P	30.00	07/31/2015
AZN	C/P	60.50	07/31/2015	AZN	C/P	30.25	07/31/2015
AZN	C/P	61.00	07/31/2015	AZN	C/P	30.50	07/31/2015
AZN	C/P	61.50	07/31/2015	AZN	C/P	30.75	07/31/2015
AZN	C/P	62.00	07/31/2015	AZN	C/P	31.00	07/31/2015
AZN	C/P	62.50	07/31/2015	AZN	C/P	31.25	07/31/2015
AZN	C/P	63.00	07/31/2015	AZN	C/P	31.50	07/31/2015
AZN	C/P	63.50	07/31/2015	AZN	C/P	31.75	07/31/2015
AZN	C/P	64.00	07/31/2015	AZN	C/P	32.00	07/31/2015
AZN	C/P	64.50	07/31/2015	AZN	C/P	32.25	07/31/2015
AZN	C/P	65.00	07/31/2015	AZN	C/P	32.50	07/31/2015
AZN	C/P	65.50	07/31/2015	AZN	C/P	32.75	07/31/2015
AZN	C/P	66.00	07/31/2015	AZN	C/P	33.00	07/31/2015
AZN	C/P	66.50	07/31/2015	AZN	C/P	33.25	07/31/2015
AZN	C/P	67.00	07/31/2015	AZN	C/P	33.50	07/31/2015
AZN	C/P	67.50	07/31/2015	AZN	C/P	33.75	07/31/2015
AZN	C/P	68.00	07/31/2015	AZN	C/P	34.00	07/31/2015
AZN	C/P	68.50	07/31/2015	AZN	C/P	34.25	07/31/2015
AZN	C/P	69.00	07/31/2015	AZN	C/P	34.50	07/31/2015
AZN	C/P	69.50	07/31/2015	AZN	C/P	34.75	07/31/2015
AZN	C/P	70.00	07/31/2015	AZN	C/P	35.00	07/31/2015
AZN	C/P	70.50	07/31/2015	AZN	C/P	35.25	07/31/2015
AZN	C/P	71.00	07/31/2015	AZN	C/P	35.50	07/31/2015
AZN	C/P	71.50	07/31/2015	AZN	C/P	35.75	07/31/2015
AZN	C/P	72.00	07/31/2015	AZN	C/P	36.00	07/31/2015
AZN	C/P	72.50	07/31/2015	AZN	C/P	36.25	07/31/2015
AZN	C/P	73.00	07/31/2015	AZN	C/P	36.50	07/31/2015
AZN	C/P	73.50	07/31/2015	AZN	C/P	36.75	07/31/2015
AZN	C/P	74.00	07/31/2015	AZN	C/P	37.00	07/31/2015
AZN	C/P	74.50	07/31/2015	AZN	C/P	37.25	07/31/2015
AZN	C/P	75.00	07/31/2015	AZN	C/P	37.50	07/31/2015
AZN	C/P	76.00	07/31/2015	AZN	C/P	38.00	07/31/2015
AZN	C/P	80.00	07/31/2015	AZN	C/P	40.00	07/31/2015
AZN	C/P	85.00	07/31/2015	AZN	C/P	42.50	07/31/2015
AZN	C/P	90.00	07/31/2015	AZN	C/P	45.00	07/31/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	95.00	07/31/2015	AZN	C/P	47.50	07/31/2015
AZN	C/P	100.00	07/31/2015	AZN	C/P	50.00	07/31/2015
AZN	C/P	55.00	08/07/2015	AZN	C/P	27.50	08/07/2015
AZN	C/P	56.00	08/07/2015	AZN	C/P	28.00	08/07/2015
AZN	C/P	57.00	08/07/2015	AZN	C/P	28.50	08/07/2015
AZN	C/P	58.00	08/07/2015	AZN	C/P	29.00	08/07/2015
AZN	C/P	58.50	08/07/2015	AZN	C/P	29.25	08/07/2015
AZN	C/P	59.00	08/07/2015	AZN	C/P	29.50	08/07/2015
AZN	C/P	59.50	08/07/2015	AZN	C/P	29.75	08/07/2015
AZN	C/P	60.00	08/07/2015	AZN	C/P	30.00	08/07/2015
AZN	C/P	60.50	08/07/2015	AZN	C/P	30.25	08/07/2015
AZN	C/P	61.00	08/07/2015	AZN	C/P	30.50	08/07/2015
AZN	C/P	61.50	08/07/2015	AZN	C/P	30.75	08/07/2015
AZN	C/P	62.00	08/07/2015	AZN	C/P	31.00	08/07/2015
AZN	C/P	62.50	08/07/2015	AZN	C/P	31.25	08/07/2015
AZN	C/P	63.00	08/07/2015	AZN	C/P	31.50	08/07/2015
AZN	C/P	63.50	08/07/2015	AZN	C/P	31.75	08/07/2015
AZN	C/P	64.00	08/07/2015	AZN	C/P	32.00	08/07/2015
AZN	C/P	64.50	08/07/2015	AZN	C/P	32.25	08/07/2015
AZN	C/P	65.00	08/07/2015	AZN	C/P	32.50	08/07/2015
AZN	C/P	65.50	08/07/2015	AZN	C/P	32.75	08/07/2015
AZN	C/P	66.00	08/07/2015	AZN	C/P	33.00	08/07/2015
AZN	C/P	66.50	08/07/2015	AZN	C/P	33.25	08/07/2015
AZN	C/P	67.00	08/07/2015	AZN	C/P	33.50	08/07/2015
AZN	C/P	67.50	08/07/2015	AZN	C/P	33.75	08/07/2015
AZN	C/P	68.00	08/07/2015	AZN	C/P	34.00	08/07/2015
AZN	C/P	68.50	08/07/2015	AZN	C/P	34.25	08/07/2015
AZN	C/P	69.00	08/07/2015	AZN	C/P	34.50	08/07/2015
AZN	C/P	69.50	08/07/2015	AZN	C/P	34.75	08/07/2015
AZN	C/P	70.00	08/07/2015	AZN	C/P	35.00	08/07/2015
AZN	C/P	70.50	08/07/2015	AZN	C/P	35.25	08/07/2015
AZN	C/P	71.00	08/07/2015	AZN	C/P	35.50	08/07/2015
AZN	C/P	71.50	08/07/2015	AZN	C/P	35.75	08/07/2015
AZN	C/P	72.00	08/07/2015	AZN	C/P	36.00	08/07/2015
AZN	C/P	72.50	08/07/2015	AZN	C/P	36.25	08/07/2015
AZN	C/P	73.00	08/07/2015	AZN	C/P	36.50	08/07/2015
AZN	C/P	73.50	08/07/2015	AZN	C/P	36.75	08/07/2015
AZN	C/P	74.00	08/07/2015	AZN	C/P	37.00	08/07/2015
AZN	C/P	75.00	08/07/2015	AZN	C/P	37.50	08/07/2015
AZN	C/P	76.00	08/07/2015	AZN	C/P	38.00	08/07/2015
AZN	C/P	55.00	08/14/2015	AZN	C/P	27.50	08/14/2015
AZN	C/P	56.00	08/14/2015	AZN	C/P	28.00	08/14/2015
AZN	C/P	57.00	08/14/2015	AZN	C/P	28.50	08/14/2015
AZN	C/P	57.50	08/14/2015	AZN	C/P	28.75	08/14/2015
AZN	C/P	58.00	08/14/2015	AZN	C/P	29.00	08/14/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	58.50	08/14/2015	AZN	C/P	29.25	08/14/2015
AZN	C/P	59.00	08/14/2015	AZN	C/P	29.50	08/14/2015
AZN	C/P	59.50	08/14/2015	AZN	C/P	29.75	08/14/2015
AZN	C/P	60.00	08/14/2015	AZN	C/P	30.00	08/14/2015
AZN	C/P	60.50	08/14/2015	AZN	C/P	30.25	08/14/2015
AZN	C/P	61.00	08/14/2015	AZN	C/P	30.50	08/14/2015
AZN	C/P	61.50	08/14/2015	AZN	C/P	30.75	08/14/2015
AZN	C/P	62.00	08/14/2015	AZN	C/P	31.00	08/14/2015
AZN	C/P	62.50	08/14/2015	AZN	C/P	31.25	08/14/2015
AZN	C/P	63.00	08/14/2015	AZN	C/P	31.50	08/14/2015
AZN	C/P	63.50	08/14/2015	AZN	C/P	31.75	08/14/2015
AZN	C/P	64.00	08/14/2015	AZN	C/P	32.00	08/14/2015
AZN	C/P	64.50	08/14/2015	AZN	C/P	32.25	08/14/2015
AZN	C/P	65.00	08/14/2015	AZN	C/P	32.50	08/14/2015
AZN	C/P	65.50	08/14/2015	AZN	C/P	32.75	08/14/2015
AZN	C/P	66.00	08/14/2015	AZN	C/P	33.00	08/14/2015
AZN	C/P	66.50	08/14/2015	AZN	C/P	33.25	08/14/2015
AZN	C/P	67.00	08/14/2015	AZN	C/P	33.50	08/14/2015
AZN	C/P	67.50	08/14/2015	AZN	C/P	33.75	08/14/2015
AZN	C/P	68.00	08/14/2015	AZN	C/P	34.00	08/14/2015
AZN	C/P	68.50	08/14/2015	AZN	C/P	34.25	08/14/2015
AZN	C/P	69.00	08/14/2015	AZN	C/P	34.50	08/14/2015
AZN	C/P	69.50	08/14/2015	AZN	C/P	34.75	08/14/2015
AZN	C/P	70.00	08/14/2015	AZN	C/P	35.00	08/14/2015
AZN	C/P	70.50	08/14/2015	AZN	C/P	35.25	08/14/2015
AZN	C/P	71.00	08/14/2015	AZN	C/P	35.50	08/14/2015
AZN	C/P	71.50	08/14/2015	AZN	C/P	35.75	08/14/2015
AZN	C/P	72.00	08/14/2015	AZN	C/P	36.00	08/14/2015
AZN	C/P	73.00	08/14/2015	AZN	C/P	36.50	08/14/2015
AZN	C/P	74.00	08/14/2015	AZN	C/P	37.00	08/14/2015
AZN	C/P	75.00	08/14/2015	AZN	C/P	37.50	08/14/2015
AZN	C/P	76.00	08/14/2015	AZN	C/P	38.00	08/14/2015
AZN	C/P	35.00	08/21/2015	AZN	C/P	17.50	08/21/2015
AZN	C/P	35.00	08/21/2015	AZN	C/P	17.50	08/21/2015
AZN	C/P	37.50	08/21/2015	AZN	C/P	18.75	08/21/2015
AZN	C/P	37.50	08/21/2015	AZN	C/P	18.75	08/21/2015
AZN	C/P	40.00	08/21/2015	AZN	C/P	20.00	08/21/2015
AZN	C/P	40.00	08/21/2015	AZN	C/P	20.00	08/21/2015
AZN	C/P	42.50	08/21/2015	AZN	C/P	21.25	08/21/2015
AZN	C/P	42.50	08/21/2015	AZN	C/P	21.25	08/21/2015
AZN	C/P	45.00	08/21/2015	AZN	C/P	22.50	08/21/2015
AZN	C/P	45.00	08/21/2015	AZN	C/P	22.50	08/21/2015
AZN	C/P	47.50	08/21/2015	AZN	C/P	23.75	08/21/2015
AZN	C/P	47.50	08/21/2015	AZN	C/P	23.75	08/21/2015
AZN	C/P	50.00	08/21/2015	AZN	C/P	25.00	08/21/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	50.00	08/21/2015	AZN	C/P	25.00	08/21/2015
AZN	C/P	55.00	08/21/2015	AZN	C/P	27.50	08/21/2015
AZN	C/P	55.50	08/21/2015	AZN	C/P	27.75	08/21/2015
AZN	C/P	56.00	08/21/2015	AZN	C/P	28.00	08/21/2015
AZN	C/P	56.50	08/21/2015	AZN	C/P	28.25	08/21/2015
AZN	C/P	57.00	08/21/2015	AZN	C/P	28.50	08/21/2015
AZN	C/P	57.50	08/21/2015	AZN	C/P	28.75	08/21/2015
AZN	C/P	58.00	08/21/2015	AZN	C/P	29.00	08/21/2015
AZN	C/P	58.50	08/21/2015	AZN	C/P	29.25	08/21/2015
AZN	C/P	59.00	08/21/2015	AZN	C/P	29.50	08/21/2015
AZN	C/P	59.50	08/21/2015	AZN	C/P	29.75	08/21/2015
AZN	C/P	60.00	08/21/2015	AZN	C/P	30.00	08/21/2015
AZN	C/P	60.50	08/21/2015	AZN	C/P	30.25	08/21/2015
AZN	C/P	61.00	08/21/2015	AZN	C/P	30.50	08/21/2015
AZN	C/P	61.50	08/21/2015	AZN	C/P	30.75	08/21/2015
AZN	C/P	62.00	08/21/2015	AZN	C/P	31.00	08/21/2015
AZN	C/P	62.50	08/21/2015	AZN	C/P	31.25	08/21/2015
AZN	C/P	63.00	08/21/2015	AZN	C/P	31.50	08/21/2015
AZN	C/P	63.50	08/21/2015	AZN	C/P	31.75	08/21/2015
AZN	C/P	64.00	08/21/2015	AZN	C/P	32.00	08/21/2015
AZN	C/P	64.50	08/21/2015	AZN	C/P	32.25	08/21/2015
AZN	C/P	65.00	08/21/2015	AZN	C/P	32.50	08/21/2015
AZN	C/P	65.50	08/21/2015	AZN	C/P	32.75	08/21/2015
AZN	C/P	66.00	08/21/2015	AZN	C/P	33.00	08/21/2015
AZN	C/P	66.50	08/21/2015	AZN	C/P	33.25	08/21/2015
AZN	C/P	67.00	08/21/2015	AZN	C/P	33.50	08/21/2015
AZN	C/P	67.50	08/21/2015	AZN	C/P	33.75	08/21/2015
AZN	C/P	68.00	08/21/2015	AZN	C/P	34.00	08/21/2015
AZN	C/P	68.50	08/21/2015	AZN	C/P	34.25	08/21/2015
AZN	C/P	69.00	08/21/2015	AZN	C/P	34.50	08/21/2015
AZN	C/P	69.50	08/21/2015	AZN	C/P	34.75	08/21/2015
AZN	C/P	70.00	08/21/2015	AZN	C/P	35.00	08/21/2015
AZN	C/P	70.50	08/21/2015	AZN	C/P	35.25	08/21/2015
AZN	C/P	71.00	08/21/2015	AZN	C/P	35.50	08/21/2015
AZN	C/P	71.50	08/21/2015	AZN	C/P	35.75	08/21/2015
AZN	C/P	72.00	08/21/2015	AZN	C/P	36.00	08/21/2015
AZN	C/P	72.50	08/21/2015	AZN	C/P	36.25	08/21/2015
AZN	C/P	73.00	08/21/2015	AZN	C/P	36.50	08/21/2015
AZN	C/P	73.50	08/21/2015	AZN	C/P	36.75	08/21/2015
AZN	C/P	74.00	08/21/2015	AZN	C/P	37.00	08/21/2015
AZN	C/P	74.50	08/21/2015	AZN	C/P	37.25	08/21/2015
AZN	C/P	75.00	08/21/2015	AZN	C/P	37.50	08/21/2015
AZN	C/P	75.50	08/21/2015	AZN	C/P	37.75	08/21/2015
AZN	C/P	76.00	08/21/2015	AZN	C/P	38.00	08/21/2015
AZN	C/P	76.50	08/21/2015	AZN	C/P	38.25	08/21/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	77.00	08/21/2015	AZN	C/P	38.50	08/21/2015
AZN	C/P	77.50	08/21/2015	AZN	C/P	38.75	08/21/2015
AZN	C/P	78.00	08/21/2015	AZN	C/P	39.00	08/21/2015
AZN	C/P	79.00	08/21/2015	AZN	C/P	39.50	08/21/2015
AZN	C/P	80.00	08/21/2015	AZN	C/P	40.00	08/21/2015
AZN	C/P	81.00	08/21/2015	AZN	C/P	40.50	08/21/2015
AZN	C/P	82.00	08/21/2015	AZN	C/P	41.00	08/21/2015
AZN	C/P	82.50	08/21/2015	AZN	C/P	41.25	08/21/2015
AZN	C/P	83.00	08/21/2015	AZN	C/P	41.50	08/21/2015
AZN	C/P	85.00	08/21/2015	AZN	C/P	42.50	08/21/2015
AZN	C/P	90.00	08/21/2015	AZN	C/P	45.00	08/21/2015
AZN	C/P	95.00	08/21/2015	AZN	C/P	47.50	08/21/2015
AZN	C/P	100.00	08/21/2015	AZN	C/P	50.00	08/21/2015
AZN	C/P	56.00	08/28/2015	AZN	C/P	28.00	08/28/2015
AZN	C/P	57.00	08/28/2015	AZN	C/P	28.50	08/28/2015
AZN	C/P	57.50	08/28/2015	AZN	C/P	28.75	08/28/2015
AZN	C/P	58.00	08/28/2015	AZN	C/P	29.00	08/28/2015
AZN	C/P	58.50	08/28/2015	AZN	C/P	29.25	08/28/2015
AZN	C/P	59.00	08/28/2015	AZN	C/P	29.50	08/28/2015
AZN	C/P	59.50	08/28/2015	AZN	C/P	29.75	08/28/2015
AZN	C/P	60.00	08/28/2015	AZN	C/P	30.00	08/28/2015
AZN	C/P	60.50	08/28/2015	AZN	C/P	30.25	08/28/2015
AZN	C/P	61.00	08/28/2015	AZN	C/P	30.50	08/28/2015
AZN	C/P	61.50	08/28/2015	AZN	C/P	30.75	08/28/2015
AZN	C/P	62.00	08/28/2015	AZN	C/P	31.00	08/28/2015
AZN	C/P	62.50	08/28/2015	AZN	C/P	31.25	08/28/2015
AZN	C/P	63.00	08/28/2015	AZN	C/P	31.50	08/28/2015
AZN	C/P	63.50	08/28/2015	AZN	C/P	31.75	08/28/2015
AZN	C/P	64.00	08/28/2015	AZN	C/P	32.00	08/28/2015
AZN	C/P	64.50	08/28/2015	AZN	C/P	32.25	08/28/2015
AZN	C/P	65.00	08/28/2015	AZN	C/P	32.50	08/28/2015
AZN	C/P	65.50	08/28/2015	AZN	C/P	32.75	08/28/2015
AZN	C/P	66.00	08/28/2015	AZN	C/P	33.00	08/28/2015
AZN	C/P	66.50	08/28/2015	AZN	C/P	33.25	08/28/2015
AZN	C/P	67.00	08/28/2015	AZN	C/P	33.50	08/28/2015
AZN	C/P	67.50	08/28/2015	AZN	C/P	33.75	08/28/2015
AZN	C/P	68.00	08/28/2015	AZN	C/P	34.00	08/28/2015
AZN	C/P	68.50	08/28/2015	AZN	C/P	34.25	08/28/2015
AZN	C/P	69.00	08/28/2015	AZN	C/P	34.50	08/28/2015
AZN	C/P	69.50	08/28/2015	AZN	C/P	34.75	08/28/2015
AZN	C/P	70.00	08/28/2015	AZN	C/P	35.00	08/28/2015
AZN	C/P	70.50	08/28/2015	AZN	C/P	35.25	08/28/2015
AZN	C/P	71.00	08/28/2015	AZN	C/P	35.50	08/28/2015
AZN	C/P	71.50	08/28/2015	AZN	C/P	35.75	08/28/2015
AZN	C/P	72.00	08/28/2015	AZN	C/P	36.00	08/28/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	73.00	08/28/2015	AZN	C/P	36.50	08/28/2015
AZN	C/P	74.00	08/28/2015	AZN	C/P	37.00	08/28/2015
AZN	C/P	75.00	08/28/2015	AZN	C/P	37.50	08/28/2015
AZN	C/P	58.00	09/04/2015	AZN	C/P	29.00	09/04/2015
AZN	C/P	58.50	09/04/2015	AZN	C/P	29.25	09/04/2015
AZN	C/P	59.00	09/04/2015	AZN	C/P	29.50	09/04/2015
AZN	C/P	59.50	09/04/2015	AZN	C/P	29.75	09/04/2015
AZN	C/P	60.00	09/04/2015	AZN	C/P	30.00	09/04/2015
AZN	C/P	60.50	09/04/2015	AZN	C/P	30.25	09/04/2015
AZN	C/P	61.00	09/04/2015	AZN	C/P	30.50	09/04/2015
AZN	C/P	61.50	09/04/2015	AZN	C/P	30.75	09/04/2015
AZN	C/P	62.00	09/04/2015	AZN	C/P	31.00	09/04/2015
AZN	C/P	62.50	09/04/2015	AZN	C/P	31.25	09/04/2015
AZN	C/P	63.00	09/04/2015	AZN	C/P	31.50	09/04/2015
AZN	C/P	63.50	09/04/2015	AZN	C/P	31.75	09/04/2015
AZN	C/P	64.00	09/04/2015	AZN	C/P	32.00	09/04/2015
AZN	C/P	64.50	09/04/2015	AZN	C/P	32.25	09/04/2015
AZN	C/P	65.00	09/04/2015	AZN	C/P	32.50	09/04/2015
AZN	C/P	65.50	09/04/2015	AZN	C/P	32.75	09/04/2015
AZN	C/P	66.00	09/04/2015	AZN	C/P	33.00	09/04/2015
AZN	C/P	66.50	09/04/2015	AZN	C/P	33.25	09/04/2015
AZN	C/P	67.00	09/04/2015	AZN	C/P	33.50	09/04/2015
AZN	C/P	67.50	09/04/2015	AZN	C/P	33.75	09/04/2015
AZN	C/P	68.00	09/04/2015	AZN	C/P	34.00	09/04/2015
AZN	C/P	68.50	09/04/2015	AZN	C/P	34.25	09/04/2015
AZN	C/P	69.00	09/04/2015	AZN	C/P	34.50	09/04/2015
AZN	C/P	69.50	09/04/2015	AZN	C/P	34.75	09/04/2015
AZN	C/P	70.00	09/04/2015	AZN	C/P	35.00	09/04/2015
AZN	C/P	70.50	09/04/2015	AZN	C/P	35.25	09/04/2015
AZN	C/P	71.00	09/04/2015	AZN	C/P	35.50	09/04/2015
AZN	C/P	71.50	09/04/2015	AZN	C/P	35.75	09/04/2015
AZN	C/P	72.00	09/04/2015	AZN	C/P	36.00	09/04/2015
AZN	C/P	72.50	09/04/2015	AZN	C/P	36.25	09/04/2015
AZN	C/P	73.00	09/04/2015	AZN	C/P	36.50	09/04/2015
AZN	C/P	73.50	09/04/2015	AZN	C/P	36.75	09/04/2015
AZN	C/P	74.00	09/04/2015	AZN	C/P	37.00	09/04/2015
AZN	C/P	74.50	09/04/2015	AZN	C/P	37.25	09/04/2015
AZN	C/P	75.00	09/04/2015	AZN	C/P	37.50	09/04/2015
AZN	C/P	76.00	09/04/2015	AZN	C/P	38.00	09/04/2015
AZN	C/P	35.00	09/18/2015	AZN	C/P	17.50	09/18/2015
AZN	C/P	35.00	09/18/2015	AZN	C/P	17.50	09/18/2015
AZN	C/P	37.50	09/18/2015	AZN	C/P	18.75	09/18/2015
AZN	C/P	37.50	09/18/2015	AZN	C/P	18.75	09/18/2015
AZN	C/P	40.00	09/18/2015	AZN	C/P	20.00	09/18/2015
AZN	C/P	40.00	09/18/2015	AZN	C/P	20.00	09/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	42.50	09/18/2015	AZN	C/P	21.25	09/18/2015
AZN	C/P	42.50	09/18/2015	AZN	C/P	21.25	09/18/2015
AZN	C/P	45.00	09/18/2015	AZN	C/P	22.50	09/18/2015
AZN	C/P	45.00	09/18/2015	AZN	C/P	22.50	09/18/2015
AZN	C/P	47.50	09/18/2015	AZN	C/P	23.75	09/18/2015
AZN	C/P	47.50	09/18/2015	AZN	C/P	23.75	09/18/2015
AZN	C/P	50.00	09/18/2015	AZN	C/P	25.00	09/18/2015
AZN	C/P	50.00	09/18/2015	AZN	C/P	25.00	09/18/2015
AZN	C/P	55.00	09/18/2015	AZN	C/P	27.50	09/18/2015
AZN	C/P	60.00	09/18/2015	AZN	C/P	30.00	09/18/2015
AZN	C/P	62.50	09/18/2015	AZN	C/P	31.25	09/18/2015
AZN	C/P	65.00	09/18/2015	AZN	C/P	32.50	09/18/2015
AZN	C/P	67.50	09/18/2015	AZN	C/P	33.75	09/18/2015
AZN	C/P	70.00	09/18/2015	AZN	C/P	35.00	09/18/2015
AZN	C/P	72.50	09/18/2015	AZN	C/P	36.25	09/18/2015
AZN	C/P	75.00	09/18/2015	AZN	C/P	37.50	09/18/2015
AZN	C/P	77.50	09/18/2015	AZN	C/P	38.75	09/18/2015
AZN	C/P	80.00	09/18/2015	AZN	C/P	40.00	09/18/2015
AZN	C/P	85.00	09/18/2015	AZN	C/P	42.50	09/18/2015
AZN	C/P	90.00	09/18/2015	AZN	C/P	45.00	09/18/2015
AZN	C/P	95.00	09/18/2015	AZN	C/P	47.50	09/18/2015
AZN	C/P	100.00	09/18/2015	AZN	C/P	50.00	09/18/2015
AZN	C/P	47.50	10/16/2015	AZN	C/P	23.75	10/16/2015
AZN	C/P	47.50	10/16/2015	AZN	C/P	23.75	10/16/2015
AZN	C/P	50.00	10/16/2015	AZN	C/P	25.00	10/16/2015
AZN	C/P	55.00	10/16/2015	AZN	C/P	27.50	10/16/2015
AZN	C/P	57.50	10/16/2015	AZN	C/P	28.75	10/16/2015
AZN	C/P	60.00	10/16/2015	AZN	C/P	30.00	10/16/2015
AZN	C/P	62.50	10/16/2015	AZN	C/P	31.25	10/16/2015
AZN	C/P	65.00	10/16/2015	AZN	C/P	32.50	10/16/2015
AZN	C/P	67.50	10/16/2015	AZN	C/P	33.75	10/16/2015
AZN	C/P	70.00	10/16/2015	AZN	C/P	35.00	10/16/2015
AZN	C/P	72.50	10/16/2015	AZN	C/P	36.25	10/16/2015
AZN	C/P	75.00	10/16/2015	AZN	C/P	37.50	10/16/2015
AZN	C/P	77.50	10/16/2015	AZN	C/P	38.75	10/16/2015
AZN	C/P	80.00	10/16/2015	AZN	C/P	40.00	10/16/2015
AZN	C/P	85.00	10/16/2015	AZN	C/P	42.50	10/16/2015
AZN	C/P	90.00	10/16/2015	AZN	C/P	45.00	10/16/2015
AZN	C/P	95.00	10/16/2015	AZN	C/P	47.50	10/16/2015
AZN	C/P	30.00	01/15/2016	AZN	C/P	15.00	01/15/2016
AZN	C/P	30.00	01/15/2016	AZN	C/P	15.00	01/15/2016
AZN	C/P	35.00	01/15/2016	AZN	C/P	17.50	01/15/2016
AZN	C/P	35.00	01/15/2016	AZN	C/P	17.50	01/15/2016
AZN	C/P	37.50	01/15/2016	AZN	C/P	18.75	01/15/2016
AZN	C/P	37.50	01/15/2016	AZN	C/P	18.75	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	40.00	01/15/2016	AZN	C/P	20.00	01/15/2016
AZN	C/P	40.00	01/15/2016	AZN	C/P	20.00	01/15/2016
AZN	C/P	42.50	01/15/2016	AZN	C/P	21.25	01/15/2016
AZN	C/P	42.50	01/15/2016	AZN	C/P	21.25	01/15/2016
AZN	C/P	45.00	01/15/2016	AZN	C/P	22.50	01/15/2016
AZN	C/P	45.00	01/15/2016	AZN	C/P	22.50	01/15/2016
AZN	C/P	47.50	01/15/2016	AZN	C/P	23.75	01/15/2016
AZN	C/P	47.50	01/15/2016	AZN	C/P	23.75	01/15/2016
AZN	C/P	50.00	01/15/2016	AZN	C/P	25.00	01/15/2016
AZN	C/P	50.00	01/15/2016	AZN	C/P	25.00	01/15/2016
AZN	C/P	52.50	01/15/2016	AZN	C/P	26.25	01/15/2016
AZN	C/P	52.50	01/15/2016	AZN	C/P	26.25	01/15/2016
AZN	C/P	55.00	01/15/2016	AZN	C/P	27.50	01/15/2016
AZN	C/P	55.00	01/15/2016	AZN	C/P	27.50	01/15/2016
AZN	C/P	57.50	01/15/2016	AZN	C/P	28.75	01/15/2016
AZN	C/P	57.50	01/15/2016	AZN	C/P	28.75	01/15/2016
AZN	C/P	60.00	01/15/2016	AZN	C/P	30.00	01/15/2016
AZN	C/P	62.50	01/15/2016	AZN	C/P	31.25	01/15/2016
AZN	C/P	65.00	01/15/2016	AZN	C/P	32.50	01/15/2016
AZN	C/P	67.50	01/15/2016	AZN	C/P	33.75	01/15/2016
AZN	C/P	70.00	01/15/2016	AZN	C/P	35.00	01/15/2016
AZN	C/P	72.50	01/15/2016	AZN	C/P	36.25	01/15/2016
AZN	C/P	75.00	01/15/2016	AZN	C/P	37.50	01/15/2016
AZN	C/P	77.50	01/15/2016	AZN	C/P	38.75	01/15/2016
AZN	C/P	80.00	01/15/2016	AZN	C/P	40.00	01/15/2016
AZN	C/P	82.50	01/15/2016	AZN	C/P	41.25	01/15/2016
AZN	C/P	85.00	01/15/2016	AZN	C/P	42.50	01/15/2016
AZN	C/P	87.50	01/15/2016	AZN	C/P	43.75	01/15/2016
AZN	C/P	90.00	01/15/2016	AZN	C/P	45.00	01/15/2016
AZN	C/P	95.00	01/15/2016	AZN	C/P	47.50	01/15/2016
AZN	C/P	100.00	01/15/2016	AZN	C/P	50.00	01/15/2016
AZN	C/P	105.00	01/15/2016	AZN	C/P	52.50	01/15/2016
AZN	C/P	110.00	01/15/2016	AZN	C/P	55.00	01/15/2016
AZN	C/P	115.00	01/15/2016	AZN	C/P	57.50	01/15/2016
AZN	C/P	32.50	01/20/2017	AZN	C/P	16.25	01/20/2017
AZN	C/P	32.50	01/20/2017	AZN	C/P	16.25	01/20/2017
AZN	C/P	35.00	01/20/2017	AZN	C/P	17.50	01/20/2017
AZN	C/P	35.00	01/20/2017	AZN	C/P	17.50	01/20/2017
AZN	C/P	37.50	01/20/2017	AZN	C/P	18.75	01/20/2017
AZN	C/P	37.50	01/20/2017	AZN	C/P	18.75	01/20/2017
AZN	C/P	40.00	01/20/2017	AZN	C/P	20.00	01/20/2017
AZN	C/P	40.00	01/20/2017	AZN	C/P	20.00	01/20/2017
AZN	C/P	42.50	01/20/2017	AZN	C/P	21.25	01/20/2017
AZN	C/P	42.50	01/20/2017	AZN	C/P	21.25	01/20/2017
AZN	C/P	45.00	01/20/2017	AZN	C/P	22.50	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	45.00	01/20/2017	AZN	C/P	22.50	01/20/2017
AZN	C/P	47.50	01/20/2017	AZN	C/P	23.75	01/20/2017
AZN	C/P	47.50	01/20/2017	AZN	C/P	23.75	01/20/2017
AZN	C/P	50.00	01/20/2017	AZN	C/P	25.00	01/20/2017
AZN	C/P	50.00	01/20/2017	AZN	C/P	25.00	01/20/2017
AZN	C/P	55.00	01/20/2017	AZN	C/P	27.50	01/20/2017
AZN	C/P	55.00	01/20/2017	AZN	C/P	27.50	01/20/2017
AZN	C/P	57.50	01/20/2017	AZN	C/P	28.75	01/20/2017
AZN	C/P	60.00	01/20/2017	AZN	C/P	30.00	01/20/2017
AZN	C/P	62.50	01/20/2017	AZN	C/P	31.25	01/20/2017
AZN	C/P	65.00	01/20/2017	AZN	C/P	32.50	01/20/2017
AZN	C/P	67.50	01/20/2017	AZN	C/P	33.75	01/20/2017
AZN	C/P	70.00	01/20/2017	AZN	C/P	35.00	01/20/2017
AZN	C/P	72.50	01/20/2017	AZN	C/P	36.25	01/20/2017
AZN	C/P	75.00	01/20/2017	AZN	C/P	37.50	01/20/2017
AZN	C/P	77.50	01/20/2017	AZN	C/P	38.75	01/20/2017
AZN	C/P	80.00	01/20/2017	AZN	C/P	40.00	01/20/2017
AZN	C/P	82.50	01/20/2017	AZN	C/P	41.25	01/20/2017
AZN	C/P	85.00	01/20/2017	AZN	C/P	42.50	01/20/2017
AZN	C/P	90.00	01/20/2017	AZN	C/P	45.00	01/20/2017
AZN	C/P	95.00	01/20/2017	AZN	C/P	47.50	01/20/2017
AZN	C/P	100.00	01/20/2017	AZN	C/P	50.00	01/20/2017
AZN	C/P	105.00	01/20/2017	AZN	C/P	52.50	01/20/2017
AZN	C/P	110.00	01/20/2017	AZN	C/P	55.00	01/20/2017

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.